

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>Meta Materials (mmat)</b>	Case Number: <b>24-50724</b>	COURT USE ONLY
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</p> <p><b>Jeffrey Christensen</b>  <b>26 Elyon Lane</b>  <b>Bonniers Ferry, ID 83805</b></p> <p>Home Address</p> <p>Telephone Number: <b>208-681-5295</b></p> </div> <div style="width: 50%;"> <p><input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.</p> <p><input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.</p> <p><input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.</p> </div> </div>		
<p><b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b></p>		
<p>Account or other number by which Interest holder identifies Debtor:</p> <p><b>* ETrade 5345-1784 to Morgan Stanley 889-294179</b></p>	<p>Check here if this claim:</p> <p><input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____</p> <p><input type="checkbox"/> amends a previously filed Proof of Interest dated: _____</p>	
<p>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</p> <p><b>ETRADE MORGAN Stanley Private Bank</b>  <b>P.O. Box 484</b>  <b>Jersey City, NJ 07303-0484</b>  <b>800-337-2331</b></p> <p>Telephone Number:</p>	<p>3. Date Equity Interest was acquired:</p> <p><b>10-12-2022 thru 1-14-2023</b>  <b>See Attached Spreadsheet And Documentation</b></p>	
<p>4. Total amount of member interest: <b>22,100 - Sold for loss</b></p>	<p>5. Certificate number(s): _____</p>	
<p>6. Type of Equity Interest:</p> <p>Please indicate the type of Equity Interest you hold:</p> <p><input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor.</p> <p><input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest:</p> <p>Description: <b>INVESTOR IN STOCK</b></p>		
<p>7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.</p>		
<p>8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.</p>		
<p>9. Signature:</p> <p>Check the appropriate box.</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p><input checked="" type="checkbox"/> I am the creditor.</p> </div> <div style="width: 30%;"> <p><input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)</p> </div> <div style="width: 30%;"> <p><input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)</p> </div> <div style="width: 30%;"> <p><input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)</p> </div> </div> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <p>Print Name: <b>Jeffrey Christensen</b></p> <p>Title: _____</p> <p>Company: _____ Address and telephone number (if different from notice address above): _____</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 40%;"> <p>(Signature) <b>Jeffrey M. Christ.</b></p> </div> <div style="width: 20%;"> <p>(Date) _____</p> </div> <div style="width: 40%;"> <p>Telephone number <b>208-681-5295</b> email <b>powerstrokeford2016@yahoo.com</b></p> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Clear Form



Jeffrey M. Christensen  
26 Elyon Lane  
Bonners Ferry, Idaho 83805

## Updated account numbers

\*1

As of 9/1/2023, your E\*TRADE accounts have transitioned to Morgan Stanley. As a result, the account numbers have been converted to 9-digit numbers. You can view this list at any time from My Profile. [Learn more about this transition](#)

Account name	Previous Account Number	Updated Account Number
Individual Brokerage -4179	5365-1784	889 294179

Etrade to Morgan Stanley

There was Acquisition of ETrade to Morgan Stanley.

Jeffrey M. Christensen

ETrade Account - Support Trade Confirmations  
Attached

DATE	ORDER	TYPE	ORDER TYPE	QUANTITY	SYMBOL	PRICE TYPE	TERM	PRICE	PRICE EXECUTED	STATUS	LINKS	ACTUAL COST
1/14/23	136	STOCK/ETF	BUY	1,887	MMAT	LIMIT	DAY	0.0940	0.0906	EXECUTED	PORTFOLIOS	170.9622
9/1/23	122	STOCK/ETF	BUY	71	MMAT	LIMIT	DAY	0.2363	0.2363	EXECUTED	PORTFOLIOS	16.7773
8/30/23	121	STOCK/ETF	BUY	11,500	MMAT	LIMIT	DAY	0.2390	0.2389	EXECUTED	PORTFOLIOS	2747.35
4/27/23	109	STOCK/ETF	BUY	5,260	MMAT	LIMIT	DAY	0.1904	0.1903	EXECUTED	PORTFOLIOS	1000.978
3/13/23	106	STOCK/ETF	BUY	117	MMAT	LIMIT	DAY	0.5100	0.5011	EXECUTED	PORTFOLIOS	58.6287
2/12/22	104	STOCK/ETF	BUY	15	MMAT	LIMIT	DAY	1.4700	1.47	EXECUTED	PORTFOLIOS	22.05
1/28/22	77	STOCK/ETF	BUY	52	MMAT	LIMIT	DAY	1.8800	1.88	EXECUTED	PORTFOLIOS	97.76
1/22/22	64	STOCK/ETF	BUY	28	MMAT	MKT	DAY	MKT	2.0662	EXECUTED	PORTFOLIOS	57.8536
1/10/22	33	STOCK/ETF	BUY	7	MMAT	LIMIT	DAY	1.2500	1.25	EXECUTED	PORTFOLIOS	8.75
1/9/22	26	STOCK/ETF	BUY	1,435	MMAT	LIMIT	DAY	1.3900	1.39	EXECUTED	PORTFOLIOS	1994.65
1/3/22	25	STOCK/ETF	BUY	67	MMAT	LIMIT	DAY	1.3400	1.34	EXECUTED	PORTFOLIOS	89.78
10/12/22			BUY	400	MMAT	MARGIN			0.8159			326.36
10/12/22			BUY	830	MMAT	MARGIN			0.8198			680.434
10/13/22			BUY	446	MMAT	MARGIN			1.1100			495.06
10/24/22			BUY	45	MMAT	MARGIN			0.8800			39.6
TOTAL				22,160				AVERAGE PURCHASE PRICE	0.9519		TOTAL COST PURCHASED	\$7,806.99
1/6/24	142	STOCK/ETF	SELL	1,887	MMAT	MKT	DAY	MKT	0.0583	EXECUTED	GAINS/LOSSES	110.0121
1/7/23	125	STOCK/ETF	SELL	11,654	MMAT	MKT	DAY	MKT	0.1063	EXECUTED	GAINS/LOSSES	1238.8202
8/14/23	113	STOCK/ETF	SELL	8,300	MMAT	LIMIT	DAY	0.2400	0.2401	EXECUTED	GAINS/LOSSES	1992.83
7/28/23	111	STOCK/ETF	SELL	45	MMAT	MKT	DAY	MKT	0.2161	EXECUTED	GAINS/LOSSES	9.7245
7/28/23	110	STOCK/ETF	SELL	274	MMAT	MKT	DAY	MKT	0.2187	EXECUTED	GAINS/LOSSES	59.9238
TOTAL				22,160				AVERAGE S&P PER SHARE	0.1679		TOTAL COST SOLD	\$3,411.31
											ACTUAL LOSS	\$4,395.68

**E\*TRADE Securities**

Investment Account

**TRADE CONFIRMATION**

**Account Number** XXXX-1784

**Account Name**

JEFFREY M CHRISTENSEN

**E\*TRADE Securities LLC**

P O Box 484

Jersey City NJ 07303 0484

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/12/22	10/14/22	6 1	MMAT	BUY	400	\$ 8159	Margin	PRINCIPAL	\$326 36
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$326 36</b>
10/12/22	10/14/22	6 1	MMAT	BUY	830	\$ 8198	Margin	PRINCIPAL	\$680 43
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$680 43</b>
10/12/22	10/14/22	6 1	MMTLP	BUY	261	\$4 15	Margin	PRINCIPAL	\$1 083 15
<b>META MATLS INC PFD SER A PERPETUAL</b>								COMMISSION	\$6 95
								<b>NET AMOUNT</b>	<b>\$1 090 10</b>

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JEFFREY M CHRISTENSEN  
PO BOX 3220  
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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	
10/24/22	10/26/22	6 1	MMAT	BUY	45	\$ 88	Margin	PRINCIPAL
								\$39 60
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>
								<b>\$39 60</b>

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TRADE DATE	SETL DATE	MKT CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/03/22	11/07/22	6 1	MMAT	BUY	67	\$1 34	Margin	PRINCIPAL	\$89 78
META MATLS INC COMMON STOCK									NET AMOUNT \$89 78

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11/22/22	11/25/22	6 1	MMAT	BUY	28	\$2 0662	Margin	PRINCIPAL
								\$57 85
META MATLS INC COMMON STOCK								NET AMOUNT
								\$57 85

[illegible]

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11/28/22	11/30/22	6 1	MMTLP	BUY	350	\$9 95	Margin	PRINCIPAL	\$3 482 50
<b>META MATLS INC PFD SER A</b>								COMMISSION	\$4 95
PERPETUAL								<b>NET AMOUNT</b>	<b>\$3 487 45</b>
11/28/22	11/30/22	6 1	MMTLP	BUY	20	\$10 50	Margin	PRINCIPAL	\$210 00
<b>META MATLS INC PFD SER A</b>								COMMISSION	\$6 95
PERPETUAL								<b>NET AMOUNT</b>	<b>\$216 95</b>
11/28/22	11/30/22	6 1	MMTLP	BUY	86	\$10 25	Margin	PRINCIPAL	\$881 50
<b>META MATLS INC PFD SER A</b>								COMMISSION	\$6 95
PERPETUAL								<b>NET AMOUNT</b>	<b>\$888 45</b>
11/28/22	11/30/22	6 1	MMTLP	BUY	3	\$10 00	Margin	PRINCIPAL	\$30 00
<b>META MATLS INC PFD SER A</b>								COMMISSION	\$6 95
PERPETUAL								<b>NET AMOUNT</b>	<b>\$36 95</b>

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/28/22	11/30/22	3 1	MMAT	BUY	52	\$1 88	Margin	PRINCIPAL	\$97 76
META MATLS INC COMMON STOCK								NET AMOUNT	\$97 76

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
12/12/22	12/14/22	6 1	MMAT	BUY	15	\$1.47	Margin	PRINCIPAL	\$22.05
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$22.05</b>

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All your tax info in one place Forms 1099 for 2022, FAQs, key deadlines, cost basis info, and more find them all in our Tax Center at etrade.com/tax

TRADE DATE	SETL DATE	MKT CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
03/13/23	03/15/23	6 1	MMAT	BUY	117	\$ 5011	Margin	PRINCIPAL	\$58 63
META MATLS INC COMMON STOCK								NET AMOUNT	\$58 63

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09/01/23	09/06/23	6 1	MMAT	BUY	71	\$ 2363	Margin	PRINCIPAL	\$16 78	
META MATLS INC COMMON STOCK									NET AMOUNT	\$16 78

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07/28/23	08/01/23	6 1	MMAT	SELL	274	\$ 2187	Margin	PRINCIPAL	\$59 92
META MATLS INC COMMON STOCK								FINRA TAF	\$0 04
								FEE	\$0 01
								<b>NET AMOUNT</b>	<b>\$59 87</b>
07/28/23	08/01/23	6 1	MMAT	SELL	45	\$ 2161	Margin	PRINCIPAL	\$9 72
META MATLS INC COMMON STOCK								FINRA TAF	\$0 01
								FEE	\$0 01
								<b>NET AMOUNT</b>	<b>\$9 70</b>

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08/14/23	08/16/23	6 1	MMAT	SELL	8 300	\$ 2401	Margin	PRINCIPAL	\$1 992 83
<b>META MATLS INC COMMON STOCK</b>								FINRA TAF	\$1 20
								FEE	\$0 02
								<b>NET AMOUNT</b>	<b>\$1 991 61</b>

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08/30/23	09/01/23	6 1	MMAT	BUY	11 500	\$ 2389	Margin	PRINCIPAL	\$2 747 35
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$2 747 35</b>

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
04/27/23	05/01/23	6 1	MMAT	BUY	5 260	\$ 1903	Margin	PRINCIPAL	\$1 000 98
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$1 000 98</b>

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JEFFREY M CHRISTENSEN  
PO BOX 1297  
BONNERS FERRY ID 83805

Your Account Number 889-XXX179-210  
Account Type - Margin

**E\*TRADE from Morgan Stanley**  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331

*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
11/07/2023	11/09/2023	900	0 10635	Principal \$95 72
Transaction Type Sold				FINRA TAF \$0 13
				Supplemental
				Transaction Fee \$0 01
				<b>Net Amount \$95 58</b>

**Description META MATERIALS INC**

Symbol / CUSIP / ISIN MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent

**Your Account Number** 889-XXX179-210  
Account Type - Margin

JEFFREY M CHRISTENSEN  
PO BOX 1297  
BONNERS FERRY ID 83805

**E\*TRADE from Morgan Stanley**  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount
11/07/2023	11/09/2023	10,754	0 1064	Principal \$1,144 23
<b>Transaction Type</b> Sold				FINRA TAF \$1 56
				Supplemental
				Transaction Fee \$0 01
				<b>Net Amount \$1,142 66</b>

**Description META MATERIALS INC**

Symbol / CUSIP / ISIN MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent

**Your Account Number** 889-XXX179-210  
Account Type - Margin

JEFFREY M CHRISTENSEN  
PO BOX 1297  
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P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331

*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
11/14/2023	11/16/2023	1,887	0 090649	Principal	\$171 05
Transaction Type Bought				Net Amount	\$171 05

**Description META MATERIALS INC**

Symbol / CUSIP / ISIN MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent

JEFFREY M CHRISTENSEN  
PO BOX 1297  
BONNERS FERRY ID 83805

Your Account Number 889-XXX179-210  
Account Type - Cash

**E\*TRADE from Morgan Stanley**  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331

*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
01/26/2024	01/30/2024	1,887	0 0583	Principal \$110 01
<b>Transaction Type Sold</b>				FINRA TAF \$0 31
<b>Description META MATERIALS INC</b>				Supplemental
Symbol / CUSIP / ISIN MMAT / 59134N104 / US59134N1046				Transaction Fee \$0 01
Unsolicited trade				<b>Net Amount \$109 69</b>
Morgan Stanley Smith Barney LLC acted as agent				